

State of Louisiana



10-P

FORM 102, CANDIDATE'S REPORT

Candidate: Suzanne Haik Terreli

Date filed: 09/23/2003

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Dobts and Obligations (other than loans) [normal] [spreadsheet]
- Funds 1 caned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate	Office Sought (including title of office as well as parish, city, town and/or election district)
Suzanne Haik Terrell	Attorney General
170 Audubon Boulevard	
New Orleans, Louisiana 70118	
3. Date of Primary 10/04/2003	
This report covers <u>08/26/2003</u> thru <u>09/14/2003</u>	
4. Type of Report: X 10th day prior to primary	
5. FINAL REPORT if:	
Withdrawn	
Final after the election AND all loans and debts pai	d
Unopposed	
6. Name and Address of Financial Institution:	
Hibernia National Bank	7. Name and Address of Treasurer:
313 Carondelet Street	∬Justin B Schmidt
New Orleans, Louisiana 70130	1100 Poydras Street
	Suite 2300
AmSouth Bank	New Orleans, Louisiana 70163
400 Poydras Street	1
New Orleans, Louisiana 70130	

- Name and address of principal campaign committee
- b. Name and address of committee's chairperson
- 9. Name of Person Preparing Report:

Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been imade nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 24th day of September, 2003.

Suzanne Haik Terrell

<u>504-865-7686</u>

Signature of Candidate/Chairperson

Daytime Telephone

Justin B. Schmidt

504-585-7289

Signature of Treasurer

Daytime Telephone

SUMMARY PAGE

Candidate: Suzanne Haik Terrell

Date filed: 09/23/2003

RECEIPTS	This Period
1. Contributions (Schodule A-1)	172325.00
2. In-kind Contributions (Schedule A-2)	1939,60
3. Campaign paraphernalia sales of \$25 or less	0,00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	174264.60
5. Other Receipts (Schodule A-3)	0,00
6. Loans Received (Schedule B)	0,00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	174264.60
DISBURSEMENTS	This Period
9. Expenditures (Schodule B-1)	234977.24
10. Other Disbursements (Schedule E-2)	0.00
i 1. Loan Repayments Made (Schedule B)	0.00
I2. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 ÷ 11 + 12)	234977.24
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	488719.27
15. Plus total receipts this period	174264.60

(Line 8 above)		
16. Less total disbursements this period (Line 13 above)	234977.24	
17. Less in-kind contributions) (Line 2 above)	1939.60	
18. Funds on hand at close of reporting period	426067.03	
INVESTMENTS	Amount	
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00	
SPECIAL TRANSACTIONS	This Period	
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00	
22. Contributions received from political committees (From Schedules A-1 and A-2)	5000.00	
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00	
END SUMMARY		



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